

EXHIBIT B - Invoices



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

July 18, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2389655
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000001
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Litigation Consulting - CCAA Recognition Proceedings

FOR PROFESSIONAL SERVICES RENDERED
during the period ended April 30, 2023, as follows:

	Total Fees	\$ 148,142.60
<u>Disbursement(s)</u>		
Court Fees	\$ 1,260.00	
		\$ 1,260.00
TOTAL DUE IN CANADIAN CURRENCY		\$ 149,402.60 CAD
<i>THIS INVOICE MAY BE PAID IN U.S. CURRENCY</i>		<i>\$ 118,573.49 USD</i>

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Re: Litigation Consulting - CCAA Recognition Proceedings (000001)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/05/23	McKee, Gordon	Consider materials related to new filing.	0.2	1,070.00	214.00
04/05/23	McKee, Gordon	Review L. Rogers' draft letter to court regarding new CCAA filing and email comments to him.	0.2	1,070.00	214.00
04/05/23	Parente, Alexia	Drafting court materials in connection with new recognition proceedings.	5.9	537.00	3,168.30
04/05/23	Rogers, Linc	Revising draft letter to Court regarding scheduling of hearing.	0.3	913.00	273.90
04/05/23	Rogers, Linc	Reviewing US filing material in preparation for upcoming recognition proceeding.	1.1	913.00	1,004.30
04/05/23	Rogers, Linc	Discussion with counsel to Information Officer and Canadian counsel to former TCC regarding dismissal motion for existing recognition proceedings.	0.3	913.00	273.90
04/05/23	Thompson, Nancy	Revising and updating schedule of Canadian actions to draft supplemental order to include all recent proceedings.	1.3	378.00	491.40
04/05/23	Thompson, Nancy	E-mail message to L. Rogers and the working group regarding updated schedule.	0.2	378.00	75.60
04/06/23	Keliher, Christopher	Drafting documents in support of 2023 CCAA recognition proceedings.	4.1	476.00	1,951.60
04/06/23	Parente, Alexia	Drafting court materials in connection with new recognition proceedings.	5.7	537.00	3,060.90
04/06/23	Parente, Alexia	Speaking with C. Keliher and N. Thompson regarding new recognition proceedings.	0.8	537.00	429.60
04/06/23	Rogers, Linc	Status call with G. McKee.	0.2	913.00	182.60
04/06/23	Rogers, Linc	Reviewing US court material in connection with upcoming recognition hearing.	0.5	913.00	456.50
04/06/23	Rogers, Linc	Email correspondence with US counsel regarding new Canadian claims.	0.2	913.00	182.60
04/06/23	Thompson, Nancy	Email message to N. Levine forwarding copies of request forms to finalize.	0.2	378.00	75.60
04/06/23	Thompson, Nancy	Email message to the Commercial List office forwarding the request forms.	0.2	378.00	75.60
04/06/23	Thompson, Nancy	Discussion with A. Parente regarding motions and materials required.	0.2	378.00	75.60



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/06/23	Thompson, Nancy	Discussion with L. Rogers regarding request forms to be sent to the Commercial List office.	0.3	378.00	113.40
04/06/23	Thompson, Nancy	Drafting and revising request forms for April 13 hearing.	0.7	378.00	264.60
04/07/23	Keliher, Christopher	Reviewing recent CCAA dismissal order recognition procedures.	1.3	476.00	618.80
04/07/23	Keliher, Christopher	Reviewing order for expedited consideration of first day matters.	1.2	476.00	571.20
04/07/23	Keliher, Christopher	Reviewing Chapter 11 Temporary Restraining Order.	1.2	476.00	571.20
04/07/23	Parente, Alexia	Drafting court materials in connection with new recognition proceedings.	9.0	537.00	4,833.00
04/07/23	Rogers, Linc	Email correspondence with K. Frazer regarding newly filed Canadian claims.	0.2	913.00	182.60
04/07/23	Rogers, Linc	Comment on draft materials in connection with pending recognition hearing.	1.1	913.00	1,004.30
04/08/23	Keliher, Christopher	Revise draft materials in connection with pending recognition hearing.	1.6	476.00	761.60
04/08/23	Parente, Alexia	Drafting court materials in connection with new recognition proceedings.	2.9	537.00	1,557.30
04/09/23	Barker, Thomas	Drafting updates to summary chart of Canadian talc claims.	0.9	282.00	253.80
04/09/23	Rogers, Linc	Revise draft materials in connection with pending recognition hearing.	3.4	913.00	3,104.20
04/09/23	Rogers, Linc	Email correspondence with working group regarding newly filed Canadian claims.	0.3	913.00	273.90
04/09/23	Rogers, Linc	Email correspondence with Information Officer's counsel regarding Canadian talc claims.	0.3	913.00	273.90
04/09/23	Russell, Karine	Revising summaries of Canadian talc claims to include newly filed claims.	2.3	675.00	1,552.50
04/09/23	Russell, Karine	Considering new talc claims.	0.9	675.00	607.50
04/10/23	Keliher, Christopher	Review draft materials.	0.4	476.00	190.40
04/10/23	Parente, Alexia	Drafting court materials in connection with pending recognition proceeding.	2.4	537.00	1,288.80
04/10/23	Parente, Alexia	Exchanging email correspondence with internal team, Information Officer, and Jones	0.6	537.00	322.20



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Day regarding recognition proceedings.			
04/10/23	Rogers, Linc	Further revisions to draft materials to include additional comments.	5.1	913.00	4,656.30
04/10/23	Rogers, Linc	Discussions with counsel to proposed Information Officer regarding pending filing.	0.6	913.00	547.80
04/10/23	Rogers, Linc	Reviewing US pleadings in connection with first day hearing.	0.9	913.00	821.70
04/10/23	Russell, Karine	Drafting reporting email to K. Frazier with respect to revised chart of Canadian talc claims.	0.3	675.00	202.50
04/11/23	Harris, Jake	Draft and revise materials in connection with recognition hearing.	3.7	590.00	2,183.00
04/11/23	Keliher, Christopher	Review revisions to draft materials and active Canadian cases.	0.4	476.00	190.40
04/11/23	Keliher, Christopher	Attending US Hearing regarding first day orders.	1.9	476.00	904.40
04/11/23	Keliher, Christopher	Revise draft materials.	1.6	476.00	761.60
04/11/23	Parente, Alexia	Attend First Day Hearing for LTL's bankruptcy.	2.9	537.00	1,557.30
04/11/23	Parente, Alexia	Drafting court materials in connection with pending recognition proceeding.	7.7	537.00	4,134.90
04/11/23	Parente, Alexia	Exchanging email correspondence with internal team, Information Officer, and Jones Day regarding recognition proceedings.	0.9	537.00	483.30
04/11/23	Rogers, Linc	Preparing court materials in connection with Canadian recognition hearing.	3.4	913.00	3,104.20
04/11/23	Rogers, Linc	Email correspondence with working group members throughout the day regarding recognition hearing.	0.6	913.00	547.80
04/11/23	Rogers, Linc	Communications with Information Officer counsel regarding recognition hearing.	0.4	913.00	365.20
04/11/23	Rogers, Linc	Attending US court first day hearings, virtually.	4.4	913.00	4,017.20
04/11/23	Russell, Karine	Revising draft materials regarding Canadian talc claims and stay matters	1.2	675.00	810.00
04/12/23	Amoroso, Carlo	Submit Notice of Application to be issued by the court through the e-portal.			25.00
04/12/23	Keliher, Christopher	Reviewing recognition materials.	0.6	476.00	285.60



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/12/23	McKee, Gordon	Status discussion with L. Rogers regarding recognition proceedings.	0.2	1,070.00	214.00
04/12/23	Parente, Alexia	Exchanging email correspondence with Cassels and Jones Day regarding termination and recognition proceedings.	0.7	537.00	375.90
04/12/23	Parente, Alexia	Various discussions with L. Rogers regarding recognition hearing.	0.8	537.00	429.60
04/12/23	Parente, Alexia	Finalizing court materials in connection with the termination of existing recognition proceedings and commencing of new recognition proceedings.	6.8	537.00	3,651.60
04/12/23	Rogers, Linc	Status discussion with G. McKee regarding recognition hearing.	0.2	913.00	182.60
04/12/23	Rogers, Linc	Finalizing court materials in connection with recognition hearing.	5.8	913.00	5,295.40
04/12/23	Rogers, Linc	Various discussions throughout the day with Information Officer regarding recognition hearing.	0.6	913.00	547.80
04/12/23	Rogers, Linc	Various discussions throughout the day with A. Parente regarding recognition hearing.	0.8	913.00	730.40
04/12/23	Rogers, Linc	Reviewing draft Information Officer reports.	1.2	913.00	1,095.60
04/12/23	Russell, Karine	Revising draft court materials to reflect newly served talc claims.	1.4	675.00	945.00
04/13/23	Amoroso, Carlo	Submitting Motion Record and affidavit of service in CV-21-00673856-00CL to the court for filing through the e-portal.			25.00
04/13/23	Amoroso, Carlo	Submitting Application Record, Factum and affidavit of service in CV-23-00697824-00CL to the court for filing through the e-portal.			25.00
04/13/23	McKee, Gordon	Attend hearing.	1.0	1,070.00	1,070.00
04/13/23	McKee, Gordon	Prepare for CCAA hearing to terminate/restart foreign proceeding including review of final application and supporting affidavits.	1.3	1,070.00	1,391.00
04/13/23	Parente, Alexia	Exchanging email correspondence regarding post-filing claims.	0.9	537.00	483.30
04/13/23	Parente, Alexia	Exchanging email correspondence with Cassels and Jones Day regarding recognition hearing.	0.6	537.00	322.20



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/13/23	Parente, Alexia	Discussion with L. Rogers regarding recognition hearing.	0.2	537.00	107.40
04/13/23	Rogers, Linc	Attending court recognition hearing.	1.0	913.00	913.00
04/13/23	Rogers, Linc	Preparing for recognition hearing, including reviewing court documents and case law.	2.4	913.00	2,191.20
04/13/23	Rogers, Linc	Discussion with A. Parente regarding recognition hearing.	0.3	913.00	273.90
04/13/23	Rogers, Linc	Email correspondence with working group members regarding recognition hearing.	0.2	913.00	182.60
04/13/23	Russell, Karine	Reviewing summaries of new claims to confirm accuracy of information.	1.1	675.00	742.50
04/13/23	Russell, Karine	Attending CCAA hearing before Justice Osborne to address any issues related to Canadian-talc litigation.	0.9	675.00	607.50
04/13/23	Spurek, Konrad	Revising tracker document to account for new talc litigation.	0.9	365.00	328.50
04/14/23	Parente, Alexia	Attending to service of court materials.	0.5	537.00	268.50
04/14/23	Parente, Alexia	Exchanging email correspondence with N. Levine regarding claims.	0.1	537.00	53.70
04/14/23	Parente, Alexia	Exchanging email correspondence with L. Rogers regarding claims.	0.1	537.00	53.70
04/14/23	Rogers, Linc	Discussions with Information Officer counsel regarding claims.	0.3	913.00	273.90
04/14/23	Rogers, Linc	Email correspondence with A. Parente regarding claims.	0.3	913.00	273.90
04/14/23	Rogers, Linc	Reviewing orders granted in connection with recognition hearing.	0.3	913.00	273.90
04/14/23	Spurek, Konrad	Revising tracker document to account for new talc litigation.	0.6	365.00	219.00
04/15/23	Russell, Karine	Commenting on draft letter from counsel for the Information Officer to plaintiff law firm regarding stay.	0.4	675.00	270.00
04/15/23	Spurek, Konrad	Providing comments on draft letter to plaintiff counsel regarding stay of proceedings.	1.6	365.00	584.00
04/16/23	Rogers, Linc	Reviewing draft email from Information Officer regarding claims made in violation of the stay.	0.3	913.00	273.90
04/17/23	Amoroso, Carlo	Submitting memo to the court and signed			25.00



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Order re: CCAA Termination of Justice Osborne dated April 13, 2023 to be issued and entered.			
04/17/23	McKee, Gordon	Email to L. Rogers providing comments on draft Information Officer letter to plaintiff counsel regarding breach of stay order.	0.3	1,070.00	321.00
04/17/23	Parente, Alexia	Reviewing email correspondence between N. Levine, L. Rogers and K. Russell regarding post-filing claims.	0.4	537.00	214.80
04/17/23	Riviglia, Anna	Submitted two orders to be filed with the court.			25.00
04/17/23	Rogers, Linc	Commenting on draft letter by Information Officer to plaintiff's counsel acting in violation of the stay.	0.3	913.00	273.90
04/17/23	Rogers, Linc	Email correspondence in connection with entered orders.	0.1	913.00	91.30
04/17/23	Thompson, Nancy	Drafting e-mail message to the service list forwarding the orders as entered and circulating same for review and comment.	0.1	378.00	37.80
04/17/23	Thompson, Nancy	E-mail messages to the filing clerks forwarding the orders and memoranda and arranging for the orders to be entered.	0.2	378.00	75.60
04/17/23	Thompson, Nancy	Preparing required memorandum to the court for entering the orders issued on April 13, 2023.	0.4	378.00	151.20
04/18/23	Parente, Alexia	Attending US preliminary injunction hearing.	3.0	537.00	1,611.00
04/18/23	Parente, Alexia	Reviewing and exchanging email correspondence with Cassels and Jones Day in connection with US adversary proceeding.	0.2	537.00	107.40
04/18/23	Rogers, Linc	Email correspondence with D. Prieto regarding injunction hearing.	0.2	913.00	182.60
04/18/23	Rogers, Linc	Attending virtual hearing regarding preliminary injunction hearing.	6.9	913.00	6,299.70
04/18/23	Rogers, Linc	Email correspondence with K. Frazier and counsel to Information Officer regarding additional claims filed in violation of the stay.	0.1	913.00	91.30
04/18/23	Russell, Karine	Directing updates to Canadian claims status chart to include further individual talc claims.	0.1	675.00	67.50
04/18/23	Spurek, Konrad	Updating tracking table listing Canadian talc litigation.	1.2	365.00	438.00



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/18/23	Thompson, Nancy	E-mail messages from and to A. Parente and N. Levine regarding the case bundle on CaseLines.	0.4	378.00	151.20
04/18/23	Thompson, Nancy	E-mail message to the Commercial List office requesting changes to the bundle on CaseLines.	0.4	378.00	151.20
04/18/23	Thompson, Nancy	Finalizing the e-mail message to the service list forwarding the Orders as entered.	0.2	378.00	75.60
04/19/23	Parente, Alexia	Exchanging email correspondence with N. Levine regarding CaseLines bundle.	0.1	537.00	53.70
04/19/23	Parente, Alexia	Revising court materials in connection with recognition proceedings.	1.8	537.00	966.60
04/19/23	Parente, Alexia	Discussion with L. Rogers regarding next steps in recognition proceedings.	0.3	537.00	161.10
04/19/23	Rogers, Linc	Discussion with counsel to Information Officer regarding next steps in recognition proceedings and claims filed in breach of stay.	0.4	913.00	365.20
04/19/23	Rogers, Linc	Discussion with A. Parente regarding next step in recognition proceeding.	0.3	913.00	273.90
04/19/23	Thompson, Nancy	Updating service list.	0.1	378.00	37.80
04/19/23	Thompson, Nancy	E-mail message to K. Russell providing updated contact information for plaintiff's counsel.	0.1	378.00	37.80
04/19/23	Thompson, Nancy	E-mail message to A. Hoy forwarding current service list and entered orders for posting to the case website.	0.2	378.00	75.60
04/19/23	Thompson, Nancy	E-mail messages to and from N. Levine confirming changes made to CaseLines.	0.1	378.00	37.80
04/19/23	Thompson, Nancy	Reviewing updated list of Canadian talc claims and ensuring all plaintiff counsel are on the service list.	0.4	378.00	151.20
04/19/23	Wu, Kevin	Draft additional materials in support of the motion for April 24, 2023.	7.1	299.00	2,122.90
04/20/23	McKee, Gordon	Consider implications of Judge Kaplan decision for Canada cases.	0.2	1,070.00	214.00
04/20/23	McKee, Gordon	Emails with L. Rogers regarding Canada CCAA order requirements.	0.2	1,070.00	214.00
04/20/23	McKee, Gordon	Review emails from LTL counsel regarding	0.2	1,070.00	214.00



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		Judge Kaplan order on stay of litigation.			
04/20/23	Parente, Alexia	Reviewing email correspondence between L. Rogers, G. McKee and R. Reinertson regarding preliminary injunction.	0.1	537.00	53.70
04/20/23	Parente, Alexia	Reviewing email correspondence exchanged between L. Rogers, N. Levine, S. Kukulowicz, D. Prieto, K. Frazier and A. Iqbal regarding preliminary injunction.	0.6	537.00	322.20
04/20/23	Parente, Alexia	Preparing court materials in connection with recognition proceedings.	2.2	537.00	1,181.40
04/20/23	Rogers, Linc	Preparing court materials in connection with recognition hearing of US preliminary injunction.	3.9	913.00	3,560.70
04/20/23	Rogers, Linc	Email correspondence with working group members regarding preliminary injunction.	0.3	913.00	273.90
04/20/23	Rogers, Linc	Attending virtual US hearing on ruling on preliminary injunction.	1.1	913.00	1,004.30
04/20/23	Rogers, Linc	Email correspondence with counsel to Information Officer regarding preliminary injunction.	0.3	913.00	273.90
04/20/23	Rogers, Linc	Email correspondence with working group members regarding US preliminary injunction and recognition of same.	0.4	913.00	365.20
04/20/23	Spurek, Konrad	Updating tracking table listing Canadian talc litigation.	2.1	365.00	766.50
04/20/23	Thompson, Nancy	Partial attendance at hearing in US Chapter 11 Proceeding.	0.2	378.00	75.60
04/20/23	Wu, Kevin	Draft the motion materials in support of the Motion for April 24, 2023.	4.3	299.00	1,285.70
04/21/23	McKee, Gordon	Review briefly drafts of motion materials.	0.2	1,070.00	214.00
04/21/23	McKee, Gordon	Email L. Rogers regarding draft motion materials.	0.1	1,070.00	107.00
04/21/23	Parente, Alexia	Preparing court materials in connection with recognition proceedings.	8.8	537.00	4,725.60
04/21/23	Parente, Alexia	Discussions with L. Rogers throughout the day regarding court pleadings.	0.4	537.00	214.80
04/21/23	Rogers, Linc	Reviewing and revising pleadings in connection with Monday court hearing including notice of motion, affidavit and order.	4.5	913.00	4,108.50



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/21/23	Rogers, Linc	Email correspondence with working group members throughout the day regarding recognition hearing.	0.4	913.00	365.20
04/21/23	Rogers, Linc	Discussions throughout the day with A. Parente regarding court pleadings.	0.4	913.00	365.20
04/21/23	Rogers, Linc	Various discussions with counsel to Information Officer throughout the day regarding recognition hearing.	0.3	913.00	273.90
04/21/23	Thompson, Nancy	Reviewing and revising motion materials, including draft amending order, amended and restated 2023 supplemental recognition order, supporting affidavit, and notice of motion.	1.7	378.00	642.60
04/21/23	Thompson, Nancy	Communication with A. Parente regarding comments on draft motion materials.	0.9	378.00	340.20
04/21/23	Thompson, Nancy	Assembling package of exhibits for delivery to J. Kim.	0.7	378.00	264.60
04/21/23	Thompson, Nancy	Drafting and finalizing the e-mail message to the service list serving the motion record.	0.4	378.00	151.20
04/21/23	Thompson, Nancy	Drafting the participant information form.	0.2	378.00	75.60
04/21/23	Thompson, Nancy	Assembling motion record and ensuring in compliance with the rules and requirements of the Commercial List.	0.8	378.00	302.40
04/21/23	Thompson, Nancy	Preparing cover pages and index to the motion record.	0.3	378.00	113.40
04/21/23	Wu, Kevin	Draft the motion materials in support of the Motion for April 24, 2023.	5.0	299.00	1,495.00
04/22/23	Rogers, Linc	Email correspondence with Information Officer counsel regarding recognition hearing.	0.2	913.00	182.60
04/23/23	Parente, Alexia	Preparing for court hearing in connection with recognition proceedings.	1.1	537.00	590.70
04/24/23	Amoroso, Carlo	Submitting signed Order of Justice Osborne dated April 24, 2023 to be issued and entered to the court through the e-portal.			25.00
04/24/23	McKee, Gordon	Emails with L. Rogers regarding handling of hearing.	0.2	1,070.00	214.00
04/24/23	McKee, Gordon	Attend CCAA hearing.	0.3	1,070.00	321.00
04/24/23	Parente, Alexia	Preparing for court hearing.	0.4	537.00	214.80



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/24/23	Parente, Alexia	Discussion with L. Rogers regarding stay extension motion.	0.3	537.00	161.10
04/24/23	Parente, Alexia	Attending court hearing in connection with recognition proceedings.	3.4	537.00	1,825.80
04/24/23	Riviglia, Anna	Submitted Motion Record to be filed with the court.			25.00
04/24/23	Rogers, Linc	Reviewing motion materials in connection with motion to extend stay.	0.4	913.00	365.20
04/24/23	Rogers, Linc	Discussion with A. Parente regarding stay extension motion.	0.3	913.00	273.90
04/24/23	Rogers, Linc	Attending stay extension motion.	0.4	913.00	365.20
04/24/23	Thompson, Nancy	Drafting, finalizing and swearing affidavit of service.	0.2	378.00	75.60
04/24/23	Thompson, Nancy	E-mail messages to L. Rogers and A. Parente regarding participant information form.	0.1	378.00	37.80
04/24/23	Thompson, Nancy	Arranging for motion record to be filed with the court.	0.1	378.00	37.80
04/24/23	Thompson, Nancy	Revising and finalizing the participant information form.	0.1	378.00	37.80
04/24/23	Thompson, Nancy	Uploading draft order and participant information form to CaseLines.	0.2	378.00	75.60
04/24/23	Thompson, Nancy	Preparing memorandum and arranging for order to be entered with the court.	0.2	378.00	75.60
04/24/23	Thompson, Nancy	E-mail message to the service list circulating the endorsement and order.	0.1	378.00	37.80
04/25/23	Parente, Alexia	Speaking with L. Rogers and K. Wu regarding next steps in connection with recognition proceedings.	0.2	537.00	107.40
04/25/23	Rogers, Linc	Reviewing US preliminary injunction order.	0.7	913.00	639.10
04/25/23	Rogers, Linc	Interoffice meeting with A. Parente and K. Wu regarding preparation of court materials for hearing to recognize preliminary injunction.	0.2	913.00	182.60
04/25/23	Thompson, Nancy	Discussion with working group to discuss 2023 Preliminary Injunction Order and motion for recognition in the CCAA proceeding.	0.2	378.00	75.60
04/25/23	Wu, Kevin	Drafting materials in support of the Motion for May 1, 2023.	3.4	299.00	1,016.60



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/25/23	Wu, Kevin	Meeting with L. Rogers and A. Parente regarding preparation of court materials.	0.2	299.00	59.80
04/26/23	Parente, Alexia	Preparing motion materials for recognition of preliminary injunction.	2.5	537.00	1,342.50
04/26/23	Reinertson, Robin	Conference with L. Rogers regarding implications of stay of trial proceedings.	0.1	800.00	80.00
04/26/23	Rogers, Linc	Email correspondence with K. Frazier regarding status of Canadian claims.	0.1	913.00	91.30
04/26/23	Rogers, Linc	Discussions with counsel to Information Officer regarding recognition of preliminary injunction.	0.6	913.00	547.80
04/26/23	Rogers, Linc	Revising draft court documents in connection with motion to recognize preliminary injunction order.	4.5	913.00	4,108.50
04/26/23	Rogers, Linc	Discussions with K. Wu and N. Thompson regarding motion materials in connection with recognition of preliminary injunction.	0.5	913.00	456.50
04/26/23	Rogers, Linc	Discussion with R. Reinertson regarding implications of stay on trials.	0.1	913.00	91.30
04/26/23	Russell, Karine	Reviewing draft motion materials with respect to stay extension circulated by A. Parente.	0.3	675.00	202.50
04/26/23	Russell, Karine	Emails with K. Wu regarding Canadian talc claims and recently served individual claims.	0.1	675.00	67.50
04/26/23	Spurek, Konrad	Confirming accuracy of Canadian litigation outlined in Schedule B of draft Preliminary Injunction Recognition Order.	0.7	365.00	255.50
04/26/23	Thompson, Nancy	E-mail messages to and from the Commercial List office regarding available dates and requirement to be heard prior to May 3.	0.3	378.00	113.40
04/26/23	Thompson, Nancy	Drafting request form.	0.2	378.00	75.60
04/26/23	Thompson, Nancy	E-mail message to N. Levine forwarding draft request form.	0.1	378.00	37.80
04/26/23	Thompson, Nancy	Review draft order.	0.4	378.00	151.20
04/26/23	Thompson, Nancy	Discussion with L. Rogers and K. Wu regarding revisions to draft order.	0.6	378.00	226.80
04/26/23	Thompson, Nancy	Revising draft order.	0.4	378.00	151.20
04/26/23	Thompson, Nancy	E-mail message to L. Rogers, K. Wu and A. Parente forwarding revised order for final	0.2	378.00	75.60



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		review.			
04/26/23	Thompson, Nancy	Revising draft order to incorporate additional comments received from L. Rogers.	0.2	378.00	75.60
04/26/23	Wu, Kevin	Drafting court materials in connection with the Motion for May 1, 2023.	7.7	299.00	2,302.30
04/26/23	Wu, Kevin	Discussion with L. Rogers and N. Thompson regarding draft order.	0.6	299.00	179.40
04/27/23	McKee, Gordon	Call with L. Rogers regarding content of draft recognition order.	0.2	1,070.00	214.00
04/27/23	Parente, Alexia	Meeting with J. Kim to commission affidavit.	0.2	537.00	107.40
04/27/23	Parente, Alexia	Various discussions with L. Rogers and N. Thompson regarding court materials.	0.8	537.00	429.60
04/27/23	Parente, Alexia	Exchanging email correspondence with N. Levine and D. Prieto.	0.2	537.00	107.40
04/27/23	Parente, Alexia	Revising draft court materials in connection with recognition proceedings.	2.3	537.00	1,235.10
04/27/23	Rogers, Linc	Reviewing and revising draft court material in connection with pending hearing to recognize preliminary injunction order.	2.9	913.00	2,647.70
04/27/23	Rogers, Linc	Discussions with counsel to Information Officer regarding recognition of preliminary injunction.	0.4	913.00	365.20
04/27/23	Rogers, Linc	Discussions throughout the day with N. Thompson and A. Parente regarding finalizing court materials in connection with recognition motion for preliminary injunction.	1.2	913.00	1,095.60
04/27/23	Thompson, Nancy	Preparing cover pages to the motion record returnable on May 1, 2023.	0.2	378.00	75.60
04/27/23	Thompson, Nancy	Preparing exhibit pages.	0.1	378.00	37.80
04/27/23	Thompson, Nancy	Assembling all exhibits.	0.2	378.00	75.60
04/27/23	Thompson, Nancy	Email message to A. Parente et al. forwarding draft cover pages and exhibits package.	0.1	378.00	37.80
04/27/23	Thompson, Nancy	Drafting cover e-mail message to the service and circulating same for review and comment.	0.2	378.00	75.60
04/27/23	Thompson, Nancy	Conference call with L. Rogers and A. Parente to discuss and revise the draft order.	0.9	378.00	340.20



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/27/23	Thompson, Nancy	E-mail message to A. Parente forwarding corrected page to the affidavit.	0.2	378.00	75.60
04/27/23	Thompson, Nancy	Revising draft notice of motion and incorporating comments received from L. Rogers.	0.5	378.00	189.00
04/27/23	Thompson, Nancy	Revising draft order.	0.3	378.00	113.40
04/27/23	Thompson, Nancy	Assembling the motion record and ensuring in compliance with requirements of the Commercial List.	0.6	378.00	226.80
04/27/23	Thompson, Nancy	E-mail message to L. Rogers and A. Parente forwarding draft motion record and cover service e-mail message for review.	0.3	378.00	113.40
04/27/23	Thompson, Nancy	E-mail message to the service list serving the motion record.	0.2	378.00	75.60
04/27/23	Thompson, Nancy	Drafting affidavit of service.	0.2	378.00	75.60
04/27/23	Thompson, Nancy	Revise draft supporting materials and order to incorporate comments received from Jones Day.	0.6	378.00	226.80
04/28/23	Parente, Alexia	Reviewing draft of the Information Officer's supplementary report in connection with recognition proceedings.	0.1	537.00	53.70
04/28/23	Parente, Alexia	Speaking with L. Rogers to discuss court appearance.	0.1	537.00	53.70
04/28/23	Parente, Alexia	Exchanging email messages with A. Rush.	0.1	537.00	53.70
04/28/23	Riviglia, Anna	Submitted Motion Record for filing with the Commercial Court.			25.00
04/28/23	Rogers, Linc	Commenting on draft Information Officer report in support of recognition of preliminary injunction order.	0.4	913.00	365.20
04/28/23	Rogers, Linc	Preparing for upcoming hearing regarding recognition of preliminary injunction including review of court materials and related US filings.	1.1	913.00	1,004.30
04/28/23	Thompson, Nancy	Swearing the affidavit of service.	0.1	378.00	37.80
04/28/23	Thompson, Nancy	Arranging for the motion record to be filed with the court.	0.1	378.00	37.80
04/28/23	Thompson, Nancy	Uploading motion record to CaseLines and updating access.	0.1	378.00	37.80



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/28/23	Thompson, Nancy	Drafting participant information form for May 1 hearing.	0.2	378.00	75.60
04/30/23	Parente, Alexia	Preparing for court hearing in connection with recognition proceedings.	2.5	537.00	1,342.50
04/30/23	Parente, Alexia	Exchanging email correspondence with K. Russell regarding Canadian litigation claims.	0.1	537.00	53.70
04/30/23	Rogers, Linc	Email correspondence with working group regarding hearing in connection with recognition of preliminary injunction.	0.3	913.00	273.90
04/30/23	Russell, Karine	Emails with A. Parente discussing schedule listing Canadian talc claims and updates to same to reflect newly served individual claims.	0.1	675.00	67.50
Total Fees for this Matter				\$ 148,142.60	

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Amoroso, Carlo	CAMO	0.0	0.00	125.00
Barker, Thomas	TPXB	0.9	282.00	253.80
Harris, Jake	JKE	3.7	590.00	2,183.00
Keliher, Christopher	CKLR	14.3	476.00	6,806.80
McKee, Gordon	SGM	4.8	1,070.00	5,136.00
Parente, Alexia	APAR	81.7	537.00	43,872.90
Reinertson, Robin	RLR	0.1	800.00	80.00
Riviglia, Anna	ANR	0.0	0.00	75.00
Rogers, Linc	LCR	71.2	913.00	65,005.60
Russell, Karine	KNO	9.1	675.00	6,142.50
Spurek, Konrad	KZZS	7.1	365.00	2,591.50
Thompson, Nancy	NAB	19.6	378.00	7,408.80
Wu, Kevin	KVW	28.3	299.00	8,461.70
Total		240.8		\$ 148,142.60

Disbursement(s)

Court Fees

\$ 1,260.00

\$ 1,260.00

Total Due for this Matter in Canadian Currency

\$ 149,402.60 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

July 6, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2387668
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000002
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Fee and Retention Applications

FOR PROFESSIONAL SERVICES RENDERED
during the period ended April 30, 2023, as follows:

Total Fees

\$ 1,870.80

TOTAL DUE IN CANADIAN CURRENCY

\$ 1,870.80 CAD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 1,473.07 USD



Invoice: 2387668
Date: July 6, 2023
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Re: Fee and Retention Applications (000002)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
04/06/23	Rogers, Linc	Email correspondence with G. McKee and N. Thompson.	0.1	913.00	91.30
04/06/23	Thompson, Nancy	Reviewing process followed for prior conflicts search and retention application.	0.3	378.00	113.40
04/06/23	Thompson, Nancy	Drafting e-mail message to the conflict search department to arrange for updated searches of interested parties.	0.5	378.00	189.00
04/06/23	Thompson, Nancy	E-mail message to G. McKee and L. Rogers regarding updating of search results for preparation of updated disclosure schedule.	0.3	378.00	113.40
04/06/23	Thompson, Nancy	Reviewing e-mail message from I. Perez and attached list of names of interested parties for retention application.	0.2	378.00	75.60
04/06/23	Thompson, Nancy	Preparing list of interested parties in Excel format as required by our search department.	0.8	378.00	302.40
04/17/23	Rogers, Linc	Email correspondence with G. McKee and N. Thompson.	0.1	913.00	91.30
04/17/23	Thompson, Nancy	E-mail messages to and from G. McKee and L. Rogers regarding scope of conflict searches.	0.1	378.00	37.80
04/17/23	Thompson, Nancy	E-mail messages to and from L. Posloski (Blakes General Counsel) regarding conflict searches for updated client disclosure required for new retention application.	0.3	378.00	113.40
04/20/23	McKee, Gordon	Emails with L. Rogers and Jones Day regarding retention matters.	0.2	1,070.00	214.00
04/24/23	Thompson, Nancy	E-mail message to D. Segal forwarding requested information.	0.1	378.00	37.80
04/26/23	Thompson, Nancy	Arranging for conflict searches of additional names provided by I. Perez.	0.1	378.00	37.80
04/27/23	Thompson, Nancy	Reviewing conflict search results for preparation of client disclosure required for the retention application.	0.3	378.00	113.40
04/28/23	Thompson, Nancy	Reviewing conflict search results for preparation of client disclosure required for the retention application.	0.9	378.00	340.20
Total Fees for this Matter					\$ 1,870.80



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Date: July 6, 2023
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Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
McKee, Gordon	SGM	0.2	1,070.00	214.00
Rogers, Linc	LCR	0.2	913.00	182.60
Thompson, Nancy	NAB	3.9	378.00	1,474.20
Total		4.3		\$ 1,870.80

Total Due for this Matter in Canadian Currency

\$ 1,870.80 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

July 18, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2389656
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000001
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Litigation Consulting - CCAA Recognition Proceedings

FOR PROFESSIONAL SERVICES RENDERED
during the period ended May 31, 2023, as follows:

Total Fees

\$ 45,210.70

TOTAL DUE IN CANADIAN CURRENCY

\$ 45,210.70 CAD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 35,881.51 USD



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Date: July 18, 2023
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Re: Litigation Consulting - CCAA Recognition Proceedings (000001)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/01/23	McIntyre, Caitlin	Reviewing motion materials related to motion for recognition of preliminary injunction.	3.1	664.00	2,058.40
05/01/23	McIntyre, Caitlin	Attending hearing for recognition of preliminary injunction.	0.4	664.00	265.60
05/01/23	McKee, Gordon	Emails with L. Rogers regarding preliminary injunction recognition hearing.	0.2	1,070.00	214.00
05/01/23	McKee, Gordon	Prepare for preliminary injunction recognition hearing.	0.4	1,070.00	428.00
05/01/23	McKee, Gordon	Attend portion of recognition hearing.	0.2	1,070.00	214.00
05/01/23	Parente, Alexia	Preparing court materials in connection with hearing to recognize preliminary injunction.	3.8	537.00	2,040.60
05/01/23	Rogers, Linc	Preparing court materials in connection with hearing to recognize preliminary injunction.	0.3	913.00	273.90
05/01/23	Rogers, Linc	Reviewing court's endorsement in connection with recognition of preliminary injunction.	0.2	913.00	182.60
05/01/23	Rogers, Linc	Working with A. Parente and C. McIntyre on reviewing and revising draft order in connection with preliminary injunction.	0.3	913.00	273.90
05/01/23	Rogers, Linc	Attending court hearing regarding recognition of preliminary injunction.	0.4	913.00	365.20
05/01/23	Rogers, Linc	Emails with G. McKee regarding preliminary injunction recognition hearing.	0.2	913.00	182.60
05/01/23	Thompson, Nancy	Reviewing schedule to draft order listing Canadian talc actions.	0.3	378.00	113.40
05/01/23	Thompson, Nancy	Revising draft preliminary injunction recognition order.	0.1	378.00	37.80
05/01/23	Thompson, Nancy	Uploading draft preliminary injunction recognition order and participant information form to CaseLines.	0.1	378.00	37.80
05/01/23	Thompson, Nancy	E-mail message to the service list forwarding the revised draft order and blackline.	0.3	378.00	113.40
05/01/23	Thompson, Nancy	Uploading revised order and blackline to CaseLines.	0.1	378.00	37.80
05/01/23	Thompson, Nancy	Reviewing e-mail messages regarding additional changes to the draft order.	0.1	378.00	37.80



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/01/23	Thompson, Nancy	Revising draft preliminary injunction order to incorporate additional comments received.	0.2	378.00	75.60
05/01/23	Thompson, Nancy	Updating participant information form.	0.1	378.00	37.80
05/02/23	McIntyre, Caitlin	Reviewing developments in chapter 11 proceeding since commencement.	0.8	664.00	531.20
05/02/23	McKee, Gordon	Email to the working group forwarding latest order and endorsement from CCAA judge.	0.3	1,070.00	321.00
05/02/23	Parente, Alexia	Reviewing court materials in connection with motion to dismiss Chapter 11 case.	0.8	537.00	429.60
05/02/23	Rogers, Linc	Reviewing email correspondence from G. McKee regarding impact of preliminary injunction on Canadian claims.	0.1	913.00	91.30
05/03/23	Amoroso, Carlo	Submitting Signed order of Justice Osborne dated May 1, 2023, endorsement and memo to court staff to have order issued and entered and filed through the e-portal.			25.00
05/03/23	McIntyre, Caitlin	Attending hearing in chapter 11 proceeding.	4.6	664.00	3,054.40
05/03/23	McIntyre, Caitlin	Email correspondence with L. Rogers summarizing May 3 U.S. hearing.	0.2	664.00	132.80
05/03/23	Parente, Alexia	Attending U.S. hearing.	4.4	537.00	2,362.80
05/03/23	Rogers, Linc	Email correspondence from C. McIntyre regarding results of LTL hearing.	0.1	913.00	91.30
05/03/23	Thompson, Nancy	Arranging for the Preliminary Injunction Recognition Order to be entered with the court.	0.1	378.00	37.80
05/03/23	Thompson, Nancy	E-mail message to the Service List circulating the Order as entered.	0.1	378.00	37.80
05/03/23	Thompson, Nancy	Drafting the memorandum to the court for entering the order.	0.2	378.00	75.60
05/04/23	McIntyre, Caitlin	Call with N. Levine, counsel to Information Officer, regarding the Mediation Order.	0.5	664.00	332.00
05/08/23	Rogers, Linc	Discussion with S. Kukulowicz regarding Canadian claims.	0.3	913.00	273.90
05/09/23	McIntyre, Caitlin	Email correspondence with L. Rogers summarizing May 9 hearing in the U.S.	0.7	664.00	464.80
05/09/23	McKee, Gordon	Review drafts of letter from Information Officer to Canadian courts regarding stay/injunction and provide comments to C.	0.5	1,070.00	535.00



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		McIntyre.			
05/09/23	McKee, Gordon	Office conference with L. Rogers regarding communications with Information Officer.	0.2	1,070.00	214.00
05/09/23	Rogers, Linc	Reviewing and commenting on draft letter to Canadian courts prepared by counsel to the Information Officer.	0.3	913.00	273.90
05/09/23	Rogers, Linc	Email correspondence with Blakes working group regarding draft letter prepared by counsel to Information Officer to US Courts.	0.3	913.00	273.90
05/09/23	Rogers, Linc	Office conference with G. McKee regarding communications with Information Officer.	0.2	913.00	182.60
05/09/23	Russell, Karine	Updating chart tracking status of Canadian talc litigation.	0.9	675.00	607.50
05/10/23	McIntyre, Caitlin	Reviewing and commenting on materials in Chapter 11 case.	0.4	664.00	265.60
05/10/23	McIntyre, Caitlin	Reviewing letters from information officer to be sent to civil courts.	0.8	664.00	531.20
05/10/23	Parente, Alexia	Reviewing correspondence regarding letter to the courts.	0.7	537.00	375.90
05/10/23	Parente, Alexia	Reviewing email message from A. Johnson.	0.1	537.00	53.70
05/10/23	Rogers, Linc	Reviewing materials for Chapter 11 case and comments by C. McIntyre.	0.2	913.00	182.60
05/11/23	McIntyre, Caitlin	Call with L. Rogers regarding potential recognition of U.S. orders.	0.4	664.00	265.60
05/11/23	McIntyre, Caitlin	Email correspondence with A. Rush regarding potential recognition of U.S. orders.	0.6	664.00	398.40
05/11/23	McKee, Gordon	Emails with C. McIntyre regarding US hearing.	0.2	1,070.00	214.00
05/11/23	Parente, Alexia	Reviewing email message from S. Kukulowicz.	0.1	537.00	53.70
05/11/23	Parente, Alexia	Reviewing email correspondence from C. McIntyre and G. McKee.	0.1	537.00	53.70
05/11/23	Parente, Alexia	Reviewing U.S. docket for updates relevant to Canadian proceeding.	0.4	537.00	214.80
05/11/23	Rogers, Linc	Reviewing email correspondence regarding future claims representative.	0.4	913.00	365.20
05/11/23	Rogers, Linc	Discussion with C. McIntyre regarding future claims representative and related matters.	0.4	913.00	365.20



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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/11/23	Rogers, Linc	Email correspondence from C. McIntyre regarding summary of US court hearing held on May 9.	0.1	913.00	91.30
05/11/23	Rogers, Linc	Discussion with counsel to the Information Officer regarding letter to court in connection with stay.	0.2	913.00	182.60
05/12/23	McIntyre, Caitlin	Email correspondence with A. Rush regarding potential recognition of U.S. orders.	0.2	664.00	132.80
05/12/23	Parente, Alexia	Reviewing email correspondence from A. Rush.	0.1	537.00	53.70
05/12/23	Rogers, Linc	Email correspondence with working group members and Jones Day regarding matters in connection with US orders and recognition proceedings.	0.3	913.00	273.90
05/15/23	McIntyre, Caitlin	Providing comment on draft letters from the information officer to civil courts.	0.7	664.00	464.80
05/15/23	Parente, Alexia	Reviewing US docket for matters related to Canadian proceeding.	0.3	537.00	161.10
05/15/23	Parente, Alexia	Reviewing correspondence from A. Hoy, counsel to Information Officer.	0.3	537.00	161.10
05/15/23	Rogers, Linc	Email correspondence regarding letter to courts.	0.2	913.00	182.60
05/16/23	McIntyre, Caitlin	Attending hearing in U.S. proceeding.	2.2	664.00	1,460.80
05/16/23	Parente, Alexia	Reviewing email message from C. McIntyre regarding letter to Canadian courts.	0.2	537.00	107.40
05/16/23	Rogers, Linc	Partial attendance of Chapter 11 hearing regarding variety of outstanding issues.	0.9	913.00	821.70
05/17/23	McIntyre, Caitlin	Review materials in connection with Chapter 11 proceeding.	2.1	664.00	1,394.40
05/17/23	Rogers, Linc	Email correspondence with working group in connection with Chapter 11 proceeding materials.	0.3	913.00	273.90
05/18/23	McIntyre, Caitlin	Email correspondence with counsel to the Information Officer regarding Chapter 11 proceeding materials.	0.2	664.00	132.80
05/18/23	Rogers, Linc	Email correspondence with counsel to the Information Officer regarding Chapter 11 proceeding materials.	0.1	913.00	91.30
05/19/23	McIntyre, Caitlin	Call with L. Rogers to discuss status and next	0.2	664.00	132.80



Invoice: 2389656
Date: July 18, 2023
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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		steps.			
05/19/23	Parente, Alexia	Reviewing US docket and updating calendars.	0.2	537.00	107.40
05/19/23	Rogers, Linc	Reviewing Chapter 11 proceeding materials.	2.9	913.00	2,647.70
05/19/23	Rogers, Linc	Call with C. McIntyre to discuss status and next steps.	0.1	913.00	91.30
05/22/23	McKee, Gordon	Emails with C. McIntyre regarding Chapter 11 proceeding materials.	0.4	1,070.00	428.00
05/22/23	Parente, Alexia	Reviewing email correspondence between G. McKee and C. McIntyre.	0.1	537.00	53.70
05/23/23	McIntyre, Caitlin	Internal communications with L. Rogers and G. McKee regarding Chapter 11 proceeding materials.	0.3	664.00	199.20
05/23/23	McKee, Gordon	Emails with C. McIntyre regarding meeting with Information Officer counsel to discuss Chapter 11 proceeding materials.	0.2	1,070.00	214.00
05/23/23	Parente, Alexia	Reviewing US docket for matters relevant to Canadian proceeding.	0.1	537.00	53.70
05/24/23	McIntyre, Caitlin	Call with D. Prieto and A. Rush to discuss Chapter 11 proceeding materials.	0.8	664.00	531.20
05/24/23	McIntyre, Caitlin	Preparing for call with D. Prieto and A. Rush to discuss Chapter 11 proceeding materials.	1.8	664.00	1,195.20
05/24/23	McKee, Gordon	Brief review of materials in Chapter 11 proceeding.	0.6	1,070.00	642.00
05/24/23	McKee, Gordon	Call with D. Prieto, A. Rush, L. Rogers and C. McIntyre regarding Chapter 11 proceeding materials and inquiries of Information Officer.	0.8	1,070.00	856.00
05/24/23	McKee, Gordon	Emails with C. McIntyre regarding Chapter 11 proceeding materials.	0.4	1,070.00	428.00
05/24/23	Parente, Alexia	Reviewing US docket for matters relevant to Canadian proceeding.	0.1	537.00	53.70
05/24/23	Rogers, Linc	Attending conference call with D. Prieto, C. McIntyre, A. Rush and G. McKee regarding Chapter 11 proceeding materials and related matters.	0.8	913.00	730.40
05/24/23	Rogers, Linc	Email correspondence amongst Blakes working group regarding Chapter 11 proceeding materials and related matters.	0.5	913.00	456.50



Invoice: 2389656
Date: July 18, 2023
Page: 7

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/25/23	McIntyre, Caitlin	Call with Information Officer to discuss Chapter 11 proceeding materials.	0.6	664.00	398.40
05/25/23	McIntyre, Caitlin	Preparing call with Information Officer to discuss Chapter 11 proceeding materials.	0.6	664.00	398.40
05/25/23	McKee, Gordon	Call with L. Rogers, C. McIntyre and Information Officer Counsel regarding materials filed in Chapter 11 proceeding.	0.6	1,070.00	642.00
05/25/23	Parente, Alexia	Reviewing US docket for matters relevant to Canadian proceeding.	0.1	537.00	53.70
05/25/23	Rogers, Linc	Preparing for meeting with Information Officer through review of Chapter 11 proceeding materials and preliminary injunction.	0.6	913.00	547.80
05/25/23	Rogers, Linc	Attending meeting with Information Officer and counsel to discuss Chapter 11 proceedings materials and preliminary injunction.	0.6	913.00	547.80
05/25/23	Rogers, Linc	Reviewing Chapter 11 proceeding materials.	2.1	913.00	1,917.30
05/26/23	McIntyre, Caitlin	Email correspondence with G. McKee and L. Rogers regarding talc claims and preliminary injunction matters.	0.9	664.00	597.60
05/26/23	McKee, Gordon	Consider Canadian specific aspects of materials filed in Chapter 11 proceeding and exchange emails with C. McIntyre regarding the same.	1.2	1,070.00	1,284.00
05/26/23	McKee, Gordon	Emails with C. McIntyre and A. Rush regarding US preliminary injunction.	0.2	1,070.00	214.00
05/26/23	Parente, Alexia	Reviewing US docket for matters relevant to Canadian proceeding.	0.1	537.00	53.70
05/26/23	Rogers, Linc	Email correspondence with G. McKee and C. McIntyre regarding Chapter 11 proceeding materials and related matters.	0.4	913.00	365.20
05/26/23	Rogers, Linc	Email correspondence regarding pre-trial matters.	0.3	913.00	273.90
05/28/23	McIntyre, Caitlin	Reviewing draft email from G. McKee regarding pre-trial matters.	0.2	664.00	132.80
05/29/23	McIntyre, Caitlin	Email correspondence with G. McKee regarding proposed response to plaintiff counsel.	0.3	664.00	199.20
05/29/23	Rogers, Linc	Email correspondence in connection with pre-trial matters.	0.3	913.00	273.90



Invoice: 2389656
Date: July 18, 2023
Page: 8

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/30/23	McIntyre, Caitlin	Attending hearing in US proceeding.	2.2	664.00	1,460.80
05/30/23	Rogers, Linc	Reviewing email correspondence in connection with pre-trial matters.	0.2	913.00	182.60
05/31/23	Rogers, Linc	Email correspondence in connection with pre-trial matters.	0.2	913.00	182.60
Total Fees for this Matter					\$ 45,210.70

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Amoroso, Carlo	CAMO	0.0	0.00	25.00
McIntyre, Caitlin	CAI	25.8	664.00	17,131.20
McKee, Gordon	SGM	6.4	1,070.00	6,848.00
Parente, Alexia	APAR	12.0	537.00	6,444.00
Rogers, Linc	LCR	14.8	913.00	13,512.40
Russell, Karine	KNO	0.9	675.00	607.50
Thompson, Nancy	NAB	1.7	378.00	642.60
Total		61.6		\$ 45,210.70

Total Due for this Matter in Canadian Currency

\$ 45,210.70 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

July 18, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2389657
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000002
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Fee and Retention Applications

FOR PROFESSIONAL SERVICES RENDERED
during the period ended May 31, 2023, as follows:

Total Fees

\$ 15,670.60

TOTAL DUE IN CANADIAN CURRENCY

\$ 15,670.60 CAD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 12,436.98 USD



Invoice: 2389657
Date: July 18, 2023
Page: 2

Re: Fee and Retention Applications (000002)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/01/23	Thompson, Nancy	Reviewing results of conflict searches in connection with preparation of the client disclosure schedule to the retention application.	1.6	378.00	604.80
05/02/23	Thompson, Nancy	Reviewing numerous conflict search results to identify clients or former clients for preparation of client disclosure schedule to the retention application.	6.7	378.00	2,532.60
05/02/23	Thompson, Nancy	E-mail messages from and to D. Villalba regarding status of review of retention application.	0.2	378.00	75.60
05/03/23	McKee, Gordon	Review retention approval application and provide comments to N. Thompson.	0.5	1,070.00	535.00
05/03/23	Rogers, Linc	Reviewing draft retention application.	0.4	913.00	365.20
05/03/23	Rogers, Linc	Discussion with N. Thompson regarding retention application.	0.6	913.00	547.80
05/03/23	Thompson, Nancy	Reviewing draft retention application forwarded by Jones Day.	1.1	378.00	415.80
05/03/23	Thompson, Nancy	Discussion with L. Rogers regarding questions and comments on the draft retention application.	0.6	378.00	226.80
05/03/23	Thompson, Nancy	Revising draft retention application to incorporate comments received from L. Rogers.	0.7	378.00	264.60
05/03/23	Thompson, Nancy	E-mail message to I. Perez and D. Villalba forwarding revised draft retention application and noting outstanding items and questions.	0.4	378.00	151.20
05/03/23	Thompson, Nancy	Continuing review of numerous conflict search results for preparation of client disclosure required for the retention application.	1.9	378.00	718.20
05/03/23	Thompson, Nancy	Drafting client disclosure schedule.	1.3	378.00	491.40
05/03/23	Thompson, Nancy	E-mail message to L. Rogers and G. McKee forwarding draft client disclosure schedule for review and comment.	0.6	378.00	226.80
05/03/23	Thompson, Nancy	Revising chart of client disclosure information and results of conflict searches.	1.6	378.00	604.80



Invoice: 2389657
Date: July 18, 2023
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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
05/03/23	Thompson, Nancy	Revising draft retention application to include comments and questions and updated information.	1.8	378.00	680.40
05/03/23	Thompson, Nancy	E-mail message to L. Rogers and G. McKee forwarding comments on draft retention application for review.	0.4	378.00	151.20
05/04/23	McKee, Gordon	Emails with N. Thompson regarding retention application contents.	0.3	1,070.00	321.00
05/04/23	Rogers, Linc	Considering Jones Day comments on draft fee retention application.	0.3	913.00	273.90
05/04/23	Rogers, Linc	Email messages to and from N. Thompson regarding retention application.	0.2	913.00	182.60
05/04/23	Rogers, Linc	Discussion with N. Thompson regarding final comments on the draft retention application.	0.5	913.00	456.50
05/04/23	Thompson, Nancy	E-mail message to and discussion with C. Hunter (Blakes counsel's office) regarding client disclosure.	0.2	378.00	75.60
05/04/23	Thompson, Nancy	E-mail messages to and from L. Rogers and G. McKee regarding retention application.	0.2	378.00	75.60
05/04/23	Thompson, Nancy	Revising draft retention application to include updated hourly rates and invoice numbers and final comments.	0.9	378.00	340.20
05/04/23	Thompson, Nancy	Preparing updated chart of hourly billing rates.	0.3	378.00	113.40
05/04/23	Thompson, Nancy	Discussion with L. Rogers regarding final comments on the draft retention application.	0.5	378.00	189.00
05/04/23	Thompson, Nancy	E-mail message to D. Villalba forwarding draft retention application, list of interested parties and finalized disclosure schedule.	0.3	378.00	113.40
05/04/23	Thompson, Nancy	E-mail messages from and to I. Perez regarding additional requested changes and finalizing of the retention application.	0.2	378.00	75.60
05/19/23	Thompson, Nancy	E-mail message to D. Segal forwarding requested information.	0.2	378.00	75.60
05/23/23	Rogers, Linc	Email message to N. Thompson forwarding message from the US Trustee requesting additional information.	0.4	913.00	365.20
05/23/23	Rogers, Linc	Discussion with N. Thompson regarding supplemental certification and responses to	0.2	913.00	182.60



Invoice: 2389657
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Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		US Trustee.			
05/23/23	Thompson, Nancy	Reviewing e-mail message from the US Trustee.	0.3	378.00	113.40
05/23/23	Thompson, Nancy	Reviewing sections D.1 and D.2 of the referenced Fee Guidelines.	0.1	378.00	37.80
05/23/23	Thompson, Nancy	E-mail message to L. Rogers forwarding questions and comments for preparation of supplemental certification and response to the US Trustee.	0.9	378.00	340.20
05/24/23	Rogers, Linc	Discussion with N. Thompson regarding final comments on the draft retention application.	0.5	913.00	456.50
05/26/23	McKee, Gordon	Emails with N. Thompson regarding US Trustee questions on retention application and rates.	0.3	1,070.00	321.00
05/26/23	Rogers, Linc	Reviewing email correspondence from US Trustee regarding retention matters.	0.4	913.00	365.20
05/26/23	Rogers, Linc	Internal email communications regarding retention matters.	0.4	913.00	365.20
05/29/23	Rogers, Linc	Email correspondence with working group regarding retention application matters.	0.3	913.00	273.90
05/30/23	Rogers, Linc	Discussion with N. Thompson regarding retention application matters.	0.3	913.00	273.90
05/30/23	Thompson, Nancy	Discussion with L. Rogers regarding retention application matters.	0.3	378.00	113.40
05/31/23	McKee, Gordon	Respond to Jones Day regarding US Trustee inquiries.	0.3	1,070.00	321.00
05/31/23	Rogers, Linc	Email correspondence with working group regarding US Trustee retention matters.	0.3	913.00	273.90
05/31/23	Thompson, Nancy	Drafting responses to the issues raised by the US Trustee.	1.3	378.00	491.40
05/31/23	Thompson, Nancy	Drafting supplemental certification.	1.3	378.00	491.40
Total Fees for this Matter				\$ 15,670.60	

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
McKee, Gordon	SGM	1.4	1,070.00	1,498.00
Rogers, Linc	LCR	4.8	913.00	4,382.40



Invoice: 2389657
Date: July 18, 2023
Page: 5

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Thompson, Nancy	NAB	25.9	378.00	9,790.20
Total		32.1		\$ 15,670.60

Total Due for this Matter in Canadian Currency\$ 15,670.60 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

August 15, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2394581
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000001
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Litigation Consulting - CCAA Recognition Proceedings

FOR PROFESSIONAL SERVICES RENDERED
during the period ended June 30, 2023, as follows:

Total Fees

\$ 42,118.70

TOTAL DUE IN CANADIAN CURRENCY

\$ 42,118.70 CAD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 32,905.23 USD



Invoice: 2394581
Date: August 15, 2023
Page: 2

Re: Litigation Consulting - CCAA Recognition Proceedings (000001)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/01/23	McIntyre, Caitlin	Reviewing agenda for June 2 hearing.	0.2	664.00	132.80
06/02/23	McIntyre, Caitlin	Virtually attending hearing in US proceeding.	1.4	664.00	929.60
06/09/23	McIntyre, Caitlin	Email correspondence with G. McKee and I. Perez regarding Canadian claims.	0.5	664.00	332.00
06/09/23	Rogers, Linc	Email correspondence with working group regarding preliminary injunction matters.	0.2	913.00	182.60
06/10/23	Russell, Karine	Emails with C. McIntyre regarding plaintiff counsel matters in Canadian litigation.	0.3	675.00	202.50
06/11/23	Russell, Karine	Emails with C. McIntyre regarding correspondence and court filings from plaintiff counsel.	0.5	675.00	337.50
06/12/23	McIntyre, Caitlin	Email correspondence with I. Perez and K. Russell regarding Canadian claims.	0.6	664.00	398.40
06/12/23	McIntyre, Caitlin	Email correspondence with L. Rogers regarding pending Omnibus motion in Chapter 11 proceeding.	0.2	664.00	132.80
06/12/23	Rogers, Linc	Email correspondence with C. McIntyre regarding pending Omnibus motion in Chapter 11 proceeding.	0.2	913.00	182.60
06/13/23	McIntyre, Caitlin	Attending U.S. omnibus hearing.	4.9	664.00	3,253.60
06/13/23	McIntyre, Caitlin	Summarizing U.S. omnibus hearing for L. Rogers.	0.7	664.00	464.80
06/13/23	Rogers, Linc	Status discussion with counsel to Information Officer.	0.4	913.00	365.20
06/13/23	Rogers, Linc	Reviewing summary of U.S. omnibus hearing.	0.1	913.00	91.30
06/14/23	McIntyre, Caitlin	Call with N. Levine regarding Canadian litigation matters.	0.2	664.00	132.80
06/15/23	McIntyre, Caitlin	Providing comments on the draft second report of the Information Officer.	0.8	664.00	531.20
06/15/23	Rogers, Linc	Email correspondence regarding Information Officer report.	0.3	913.00	273.90
06/16/23	McIntyre, Caitlin	Providing comments on the draft second report of the Information Officer.	0.3	664.00	199.20
06/18/23	Rogers, Linc	Reviewing draft Information Officer's report.	1.1	913.00	1,004.30



Invoice: 2394581
Date: August 15, 2023
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/19/23	McIntyre, Caitlin	Drafting response to inquiry by class action counsel.	0.5	664.00	332.00
06/19/23	McIntyre, Caitlin	Providing comments on the draft second report of the Information Officer.	0.4	664.00	265.60
06/19/23	Rogers, Linc	Reviewing comments by Jones Day on draft Information Officer report.	0.2	913.00	182.60
06/19/23	Rogers, Linc	Email correspondence regarding next steps in Canadian talc litigation.	0.2	913.00	182.60
06/20/23	Rogers, Linc	Email correspondence with counsel to Information Officer regarding Canadian litigation matters.	0.1	913.00	91.30
06/20/23	Thompson, Nancy	E-mail message to A. Hoy forwarding current copy of the service list, as requested.	0.2	378.00	75.60
06/21/23	McIntyre, Caitlin	Reviewing agenda for hearing in US proceeding.	0.2	664.00	132.80
06/21/23	Rogers, Linc	Email correspondence from Information Officer's counsel regarding Canadian litigation.	0.1	913.00	91.30
06/22/23	McIntyre, Caitlin	Attending hearing in U.S. proceeding.	3.1	664.00	2,058.40
06/22/23	Rogers, Linc	Email exchange with C. McIntyre regarding LTL court hearing.	0.2	913.00	182.60
06/26/23	McIntyre, Caitlin	Reviewing bar date motion.	1.8	664.00	1,195.20
06/26/23	McIntyre, Caitlin	Email correspondence with A. Rush regarding bar date motion.	0.3	664.00	199.20
06/26/23	McKee, Gordon	Reviewing email correspondence from plaintiff counsel regarding litigation matters.	0.3	1,070.00	321.00
06/26/23	Rogers, Linc	Reviewing bar date motion.	1.1	913.00	1,004.30
06/26/23	Rogers, Linc	Discussion with C. McIntyre regarding bar date motion.	0.2	913.00	182.60
06/26/23	Rogers, Linc	Email correspondence with C. McIntyre regarding claims bar date motion.	0.2	913.00	182.60
06/26/23	Rogers, Linc	Email correspondence from plaintiff counsel regarding litigation matters.	0.1	913.00	91.30
06/27/23	McIntyre, Caitlin	Attending hearing on motions to dismiss.	6.1	664.00	4,050.40
06/27/23	McIntyre, Caitlin	Reviewing amended Plan.	1.7	664.00	1,128.80
06/27/23	McIntyre, Caitlin	Email correspondence with G. McKee and L. Rogers.	0.3	664.00	199.20



Invoice: 2394581
Date: August 15, 2023
Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/27/23	McKee, Gordon	Emails with C. McIntyre and L. Rogers regarding discussion of bar date with Information Officer.	0.3	1,070.00	321.00
06/27/23	Rogers, Linc	Reviewing claims bar date motion.	0.3	913.00	273.90
06/27/23	Rogers, Linc	Email correspondence with C. McIntyre and G. McKee regarding claims bar date matters.	0.3	913.00	273.90
06/27/23	Rogers, Linc	Reviewing report from C. McIntyre on LTL dismissal hearing.	0.2	913.00	182.60
06/28/23	McIntyre, Caitlin	Attending hearing on motions to dismiss.	7.0	664.00	4,648.00
06/28/23	McIntyre, Caitlin	Discussion with G. McKee and L. Rogers regarding claims bar date related matters.	0.4	664.00	265.60
06/28/23	McKee, Gordon	Call with L. Rogers and C. McIntyre regarding bar date motion.	0.4	1,070.00	428.00
06/28/23	McKee, Gordon	Emails with C. McIntyre regarding claims bar date related matters.	0.3	1,070.00	321.00
06/28/23	Rogers, Linc	Discussion with G. McKee and C. McIntyre regarding claims bar date related matters.	0.4	913.00	365.20
06/28/23	Rogers, Linc	Reviewing draft email correspondence from C. McIntyre regarding claims bar date motion.	0.2	913.00	182.60
06/29/23	McIntyre, Caitlin	Attending hearing on motions to dismiss.	7.8	664.00	5,179.20
06/29/23	Rogers, Linc	Email correspondence with working group regarding bar date matters.	0.3	913.00	273.90
06/30/23	McIntyre, Caitlin	Attending hearing on motions to dismiss.	6.8	664.00	4,515.20
06/30/23	McKee, Gordon	Emails with L. Rogers regarding response on Canadian talc litigation matters.	0.2	1,070.00	214.00
06/30/23	Rogers, Linc	Email correspondence regarding automatic stay.	0.2	913.00	182.60
06/30/23	Rogers, Linc	Virtually attend part of Chapter 11 dismissal motion hearing.	3.5	913.00	3,195.50
Total Fees for this Matter				\$ 42,118.70	

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
McIntyre, Caitlin	CAI	46.2	664.00	30,676.80
McKee, Gordon	SGM	1.5	1,070.00	1,605.00
Rogers, Linc	LCR	10.1	913.00	9,221.30



Invoice: 2394581
Date: August 15, 2023
Page: 5

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Russell, Karine	KNO	0.8	675.00	540.00
Thompson, Nancy	NAB	0.2	378.00	75.60
Total		58.8		\$ 42,118.70

Total Due for this Matter in Canadian Currency

\$ 42,118.70 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

August 17, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2395070
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000002
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Fee and Retention Applications

FOR PROFESSIONAL SERVICES RENDERED
during the period ended June 30, 2023, as follows:

Total Fees

\$ 13,057.70

TOTAL DUE IN CANADIAN CURRENCY

\$ 13,057.70 CAD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 10,201.33 USD



Invoice: 2395070
Date: August 17, 2023
Page: 2

Re: Fee and Retention Applications (000002)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/01/23	McKee, Gordon	Emails with N. Thompson regarding US Trustee questions.	0.3	1,070.00	321.00
06/01/23	Rogers, Linc	Reviewing email correspondence regarding retention application and requests made by US Trustee.	0.4	913.00	365.20
06/01/23	Rogers, Linc	Reviewing email correspondence from N. Thompson regarding retention application.	0.2	913.00	182.60
06/01/23	Thompson, Nancy	Reviewing response from G. McKee regarding updates to retention information.	0.1	378.00	37.80
06/01/23	Thompson, Nancy	Drafting supplemental certification.	0.6	378.00	226.80
06/01/23	Thompson, Nancy	Revising draft responses to the US Trustee.	0.4	378.00	151.20
06/01/23	Thompson, Nancy	Revising draft supplemental certification.	0.3	378.00	113.40
06/01/23	Thompson, Nancy	Lengthy reporting e-mail message to G. McKee and L. Rogers forwarding draft responses and supplemental certification and noting additional and outstanding questions and comments.	1.2	378.00	453.60
06/02/23	McKee, Gordon	Emails with N. Thompson and I. Perez regarding retention application and questions of US Trustee.	0.4	1,070.00	428.00
06/02/23	Rogers, Linc	Email correspondence from Jones Day regarding retention related matters.	0.2	913.00	182.60
06/02/23	Thompson, Nancy	Revising supplemental certification and draft responses to the US Trustee to incorporate comments received from G. McKee.	0.6	378.00	226.80
06/02/23	Thompson, Nancy	E-mail messages to and from L. Rogers and G. McKee regarding revised supplemental certification and responses.	0.2	378.00	75.60
06/02/23	Thompson, Nancy	E-mail message to I. Perez forwarding draft responses and supplemental certification for review and comment.	0.3	378.00	113.40
06/02/23	Thompson, Nancy	E-mail messages from and to I. Perez regarding US Trustee comments.	0.3	378.00	113.40
06/02/23	Thompson, Nancy	Revising draft responses to indicate agreement on US Trustee requests.	0.2	378.00	75.60
06/02/23	Thompson, Nancy	E-mail message to G. McKee and L. Rogers forwarding further revised responses and	0.2	378.00	75.60



Invoice: 2395070
Date: August 17, 2023
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		supplemental certification.			
06/04/23	Thompson, Nancy	Preparing retention information.	0.3	378.00	113.40
06/04/23	Thompson, Nancy	E-mail message to L. Rogers and G. McKee forwarding retention information and requesting instructions.	0.1	378.00	37.80
06/05/23	McKee, Gordon	Review retention information and emails with N. Thompson regarding certification.	0.5	1,070.00	535.00
06/05/23	McKee, Gordon	Emails with I. Perez regarding declaration.	0.2	1,070.00	214.00
06/05/23	Rogers, Linc	Email correspondence regarding retention matters.	0.3	913.00	273.90
06/05/23	Rogers, Linc	Discussion with N. Thompson regarding retention matters.	0.2	913.00	182.60
06/05/23	Thompson, Nancy	Reviewing e-mail messages from and to I. Perez and G. McKee regarding retention matters.	0.3	378.00	113.40
06/05/23	Thompson, Nancy	Discussion with L. Rogers regarding retention matters.	0.3	378.00	113.40
06/06/23	McKee, Gordon	Call with N. Thompson and I. Perez regarding US Trustee questions.	0.4	1,070.00	428.00
06/06/23	Rogers, Linc	Communications with N. Thompson regarding retention matters.	0.2	913.00	182.60
06/06/23	Rogers, Linc	Reviewing draft supplemental certification and draft reply email to US Trustee.	0.4	913.00	365.20
06/06/23	Thompson, Nancy	E-mail messages to and from I. Perez with follow-up questions regarding retention matters.	0.4	378.00	151.20
06/06/23	Thompson, Nancy	Conference call with G. McKee and I. Perez to resolve final questions regarding the responses to the US Trustee and the supplemental declaration.	0.4	378.00	151.20
06/06/23	Thompson, Nancy	Revising the draft responses and supplemental certification to incorporate additional comments received.	0.6	378.00	226.80
06/06/23	Thompson, Nancy	E-mail message to I. Perez forwarding revised responses and supplemental certification.	0.2	378.00	75.60
06/06/23	Thompson, Nancy	E-mail message to L. Rogers and G. McKee regarding additional comment received from I. Perez and requesting instructions.	0.4	378.00	151.20



Invoice: 2395070
Date: August 17, 2023
Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/07/23	Rogers, Linc	Discussion with I. Perez regarding supplementary certification for retention application.	0.3	913.00	273.90
06/07/23	Rogers, Linc	Discussion with N. Thompson regarding supplementary certification.	0.3	913.00	273.90
06/07/23	Thompson, Nancy	Follow-up e-mail message to L. Rogers regarding status of draft responses and supplemental certification.	0.1	378.00	37.80
06/07/23	Thompson, Nancy	Discussion with L. Rogers regarding supplementary certification.	0.1	378.00	37.80
06/08/23	McKee, Gordon	Emails with N. Thompson and J. Kim regarding US Trustee questions.	0.4	1,070.00	428.00
06/08/23	Rogers, Linc	Email correspondence from N. Thompson.	0.1	913.00	91.30
06/08/23	Rogers, Linc	Finalizing supplemental certification and responses to UST questions.	0.3	913.00	273.90
06/08/23	Thompson, Nancy	Discussion with L. Rogers regarding discussion with I. Perez and revisions to be made to responses to US Trustee and supplemental certification.	0.2	378.00	75.60
06/08/23	Thompson, Nancy	Revising the draft responses and supplemental certification.	0.6	378.00	226.80
06/08/23	Thompson, Nancy	E-mail message to L. Rogers forwarding revised draft responses and supplemental certification and noting final items to be resolved.	0.3	378.00	113.40
06/09/23	McKee, Gordon	Review final draft of J. Kim declaration regarding retention.	0.2	1,070.00	214.00
06/09/23	Rogers, Linc	Reviewing draft cover email to US Trustee and supplemental certification.	0.4	913.00	365.20
06/09/23	Rogers, Linc	Discussion with N. Thomson regarding finalizing retention application.	0.3	913.00	273.90
06/09/23	Thompson, Nancy	Preparing final draft of e-mail message to the US Trustee incorporating responses.	0.3	378.00	113.40
06/09/23	Thompson, Nancy	Discussion with L. Rogers to finalize responses to US Trustee and supplemental certification.	0.3	378.00	113.40
06/12/23	Rogers, Linc	Reviewing revised draft order and revised supplemental certification.	0.2	913.00	182.60
06/12/23	Rogers, Linc	Email correspondence with N. Thompson	0.2	913.00	182.60



Invoice: 2395070
Date: August 17, 2023
Page: 5

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		regarding supplemental certification.			
06/12/23	Rogers, Linc	Discussion with US Trustee regarding supplemental certification.	0.3	913.00	273.90
06/12/23	Thompson, Nancy	E-mail message to L. Rogers forwarding information for discussion with US Trustee.	0.2	378.00	75.60
06/12/23	Thompson, Nancy	Attending call with US Trustee.	0.3	378.00	113.40
06/12/23	Thompson, Nancy	Revising supplemental certification to reflect revision required by the US Trustee.	0.2	378.00	75.60
06/12/23	Thompson, Nancy	E-mail message to L. Rogers forwarding revised supplemental certification.	0.1	378.00	37.80
06/13/23	Rogers, Linc	Discussion with N. Thompson regarding final certification and revised form of order.	0.2	913.00	182.60
06/13/23	Thompson, Nancy	Revising supplemental certification to reflect comments from L. Rogers.	0.3	378.00	113.40
06/13/23	Thompson, Nancy	Discussion with L. Rogers regarding final supplemental certification and revised form of order.	0.2	378.00	75.60
06/13/23	Thompson, Nancy	E-mail message to the US Trustee forwarding the revised supplemental certification and requesting confirmation that the US Trustee has no additional concerns or comments.	0.1	378.00	37.80
06/13/23	Thompson, Nancy	E-mail message to I. Perez forwarding final supplemental certification and confirming no additional comments on the form of order.	0.2	378.00	75.60
06/14/23	Rogers, Linc	Finalizing certification regarding retention.	0.2	913.00	182.60
06/14/23	Thompson, Nancy	E-mail messages with I. Perez and J. Pacelli arranging for the supplemental certification and revised order to be served and filed.	0.2	378.00	75.60
06/27/23	McKee, Gordon	Emails with N. Thompson regarding latest fee approval application.	0.3	1,070.00	321.00
06/27/23	Thompson, Nancy	Drafting monthly fee statements for (i) the period April 5 to 30, 2023 and (ii) May 2023.	1.7	378.00	642.60
06/28/23	Rogers, Linc	Reviewing and commenting on draft fee statement.	0.3	913.00	273.90
06/28/23	Rogers, Linc	Discussion with N. Thompson regarding monthly fee statement.	0.3	913.00	273.90
06/28/23	Thompson, Nancy	Discussion with L. Rogers regarding comments on draft monthly fee statements.	0.3	378.00	113.40



Invoice: 2395070
Date: August 17, 2023
Page: 6

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
06/28/23	Thompson, Nancy	Revising monthly fee statements to incorporate comments received from L. Rogers.	0.5	378.00	189.00
06/28/23	Thompson, Nancy	E-mail message to M. Bales at Jones Day forwarding draft monthly fee statements for privilege review.	0.2	378.00	75.60
06/28/23	Thompson, Nancy	E-mail message to G. McKee and L. Rogers forwarding revised monthly fee statements for review and comment and setting out additional information required.	0.3	378.00	113.40
Total Fees for this Matter					\$ 13,057.70

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
McKee, Gordon	SGM	2.7	1,070.00	2,889.00
Rogers, Linc	LCR	5.3	913.00	4,838.90
Thompson, Nancy	NAB	14.1	378.00	5,329.80
Total		22.1		\$ 13,057.70

Total Due for this Matter in Canadian Currency

\$ 13,057.70 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

Please write invoice
number(s) on cheque

August 30, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2397396
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000001
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Litigation Consulting - CCAA Recognition Proceedings

FOR PROFESSIONAL SERVICES RENDERED
during the period ended July 31, 2023, as follows:

Total Fees

\$ 20,827.00

TOTAL DUE IN CANADIAN CURRENCY

\$ 20,827.00 CAD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 16,020.77 USD



Invoice: 2397396
Date: August 30, 2023
Page: 2

Re: Litigation Consulting - CCAA Recognition Proceedings (000001)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
07/04/23	Lam, Jessica	Email correspondence with C. McIntyre regarding draft letter.	0.1	749.00	74.90
07/04/23	McIntyre, Caitlin	Call with Information Officer's counsel regarding bar date motion.	0.6	664.00	398.40
07/04/23	McIntyre, Caitlin	Reviewing bar date motion in advance of call with Information Officer regarding same.	1.3	664.00	863.20
07/04/23	McIntyre, Caitlin	Status discussion with L. Rogers.	0.2	664.00	132.80
07/04/23	McKee, Gordon	Emails with C. McIntyre regarding draft letter to plaintiff counsel.	0.3	1,070.00	321.00
07/04/23	Rogers, Linc	Attending conference call with counsel to Information Officer.	0.4	913.00	365.20
07/04/23	Rogers, Linc	Reviewing revised plan and considering impact on Canadian proceeding.	0.9	913.00	821.70
07/04/23	Rogers, Linc	Status discussion with C. McIntyre.	0.2	913.00	182.60
07/04/23	Rogers, Linc	Email correspondence with working group regarding pre-trial procedural matters.	0.5	913.00	456.50
07/05/23	Rogers, Linc	Email correspondence regarding talc claims.	0.4	913.00	365.20
07/05/23	Rogers, Linc	Email correspondence regarding automatic stay.	0.3	913.00	273.90
07/06/23	Lam, Jessica	Email correspondence with C. McIntyre regarding draft letter to plaintiff class counsel.	0.1	749.00	74.90
07/06/23	McIntyre, Caitlin	Reviewing case materials.	0.2	664.00	132.80
07/06/23	Rogers, Linc	Correspondence regarding automatic stay.	0.3	913.00	273.90
07/10/23	McIntyre, Caitlin	Reviewing reservation of rights by official committee.	0.2	664.00	132.80
07/12/23	McIntyre, Caitlin	Reviewing revised plan and disclosure statement.	1.5	664.00	996.00
07/13/23	McIntyre, Caitlin	Call with N. Levine regarding revised plan and disclosure statement.	0.2	664.00	132.80
07/14/23	McIntyre, Caitlin	Drafting email to L. Rogers and G. McKee providing an update on recent motions by the TCC and the revised disclosure statement and plan.	1.3	664.00	863.20
07/14/23	McIntyre, Caitlin	Call with N. Levine regarding plan and	0.3	664.00	199.20



Invoice: 2397396
Date: August 30, 2023
Page: 3

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		disclosure statement.			
07/14/23	Rogers, Linc	Reviewing email correspondence from working group regarding latest developments.	0.3	913.00	273.90
07/15/23	McKee, Gordon	Review recent talc-related materials and C. McIntyre summary of same.	0.4	1,070.00	428.00
07/20/23	McIntyre, Caitlin	Email correspondence with D. Prieto and A. Rush regarding plan matters.	0.2	664.00	132.80
07/20/23	Rogers, Linc	Reviewing email correspondence from Canadian counsel to TCC.	0.3	913.00	273.90
07/20/23	Rogers, Linc	Email correspondence with working group regarding correspondence received from Canadian counsel to TCC.	0.3	913.00	273.90
07/20/23	Rogers, Linc	Reviewing email counsel from C. McIntyre to Jones Day regarding proposed plan.	0.1	913.00	91.30
07/20/23	Rogers, Linc	Reviewing plan in consideration of correspondence received from Canadian counsel to TCC.	0.8	913.00	730.40
07/21/23	McKee, Gordon	Review letter from TCC to Information Officer and consider response.	0.6	1,070.00	642.00
07/21/23	Rogers, Linc	Email correspondence with working group regarding letter from counsel to TCC.	0.3	913.00	273.90
07/21/23	Rogers, Linc	Further review and consideration of letter from counsel to TCC.	0.3	913.00	273.90
07/24/23	McIntyre, Caitlin	Reviewing letter from Canadian counsel to the TCC.	1.1	664.00	730.40
07/24/23	McIntyre, Caitlin	Call with L. Rogers and G. McKee regarding letter from counsel to TCC.	0.7	664.00	464.80
07/24/23	McIntyre, Caitlin	Drafting email to Jones Day regarding letter from Canadian counsel to the TCC.	0.8	664.00	531.20
07/24/23	McIntyre, Caitlin	Status discussion with L. Rogers.	0.1	664.00	66.40
07/24/23	McKee, Gordon	Call with L. Rogers and C. McIntyre regarding TCC letter.	0.7	1,070.00	749.00
07/24/23	McKee, Gordon	Email with L. Rogers and C. McIntyre regarding TCC letter.	0.2	1,070.00	214.00
07/24/23	Rogers, Linc	Attending conference call with C. McIntyre and G. McKee regarding letter from counsel to TCC.	0.5	913.00	456.50
07/24/23	Rogers, Linc	Reviewing email correspondence regarding	0.2	913.00	182.60



Invoice: 2397396
Date: August 30, 2023
Page: 4

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
		letter from counsel to TCC.			
07/24/23	Rogers, Linc	Status discussion with C. McIntyre.	0.1	913.00	91.30
07/26/23	McIntyre, Caitlin	Email correspondence with J. Lam regarding the bankruptcy stay.	0.3	664.00	199.20
07/26/23	McKee, Gordon	Emails with L. Rogers and D. Pietro regarding plan matters.	0.3	1,070.00	321.00
07/26/23	Rogers, Linc	Email correspondence with Jones Day regarding letter from counsel to TCC.	0.3	913.00	273.90
07/26/23	Rogers, Linc	Email correspondence regarding letter from TCC.	0.3	913.00	273.90
07/26/23	Rogers, Linc	Reviewing background information regarding letter from TCC.	0.3	913.00	273.90
07/27/23	Rogers, Linc	Email correspondence regarding letter from Canadian counsel to TCC.	0.1	913.00	91.30
07/28/23	McIntyre, Caitlin	Reviewing dismissal opinion.	0.7	664.00	464.80
07/28/23	McKee, Gordon	Office conference with J. Lam regarding dismissal matters.	0.2	1,070.00	214.00
07/28/23	McKee, Gordon	Emails regarding US dismissal opinion.	0.3	1,070.00	321.00
07/28/23	Rogers, Linc	Preliminary review of LTL dismissal opinion.	0.3	913.00	273.90
07/28/23	Rogers, Linc	Email correspondence regarding letter from Canadian counsel to TCC.	0.3	913.00	273.90
07/28/23	Rogers, Linc	Email correspondence regarding LTL dismissal opinion.	0.2	913.00	182.60
07/31/23	McIntyre, Caitlin	Coordinating call with the Information Officer to discuss next steps.	0.6	664.00	398.40
07/31/23	McKee, Gordon	Review Judge Kaplan decision dismissing US appeal, and other matters related to the same.	1.2	1,070.00	1,284.00
07/31/23	McKee, Gordon	Emails with Information Officer counsel regarding update.	0.2	1,070.00	214.00
07/31/23	Rogers, Linc	Reviewing LTL dismissal opinion.	1.7	913.00	1,552.10
07/31/23	Rogers, Linc	Email correspondence with D. Prieto regarding dismissal.	0.2	913.00	182.60
07/31/23	Rogers, Linc	Email correspondence with counsel to Information Officer.	0.1	913.00	91.30
Total Fees for this Matter					\$ 20,827.00



Invoice: 2397396
Date: August 30, 2023
Page: 5

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Lam, Jessica	LSL	0.2	749.00	149.80
McIntyre, Caitlin	CAI	10.3	664.00	6,839.20
McKee, Gordon	SGM	4.4	1,070.00	4,708.00
Rogers, Linc	LCR	10.0	913.00	9,130.00
Total		24.9		\$ 20,827.00

Total Due for this Matter in Canadian Currency

\$ 20,827.00 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

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August 30, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2397397
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000002
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Fee and Retention Applications

FOR PROFESSIONAL SERVICES RENDERED
during the period ended July 31, 2023, as follows:

Total Fees \$ 1,606.20

TOTAL DUE IN CANADIAN CURRENCY **\$ 1,606.20 CAD**

THIS INVOICE MAY BE PAID IN U.S. CURRENCY **\$ 1,235.54 USD** 



Invoice: 2397397
Date: August 30, 2023
Page: 2

Re: Fee and Retention Applications (000002)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
07/05/23	Rogers, Linc	Reviewing revised fee statements with N. Thompson.	0.4	913.00	365.20
07/05/23	Thompson, Nancy	Discussion with L. Rogers regarding comments on monthly fee statements.	0.4	378.00	151.20
07/06/23	Thompson, Nancy	Revising the draft monthly fee statements.	0.2	378.00	75.60
07/17/23	Thompson, Nancy	Reviewing and revising monthly fee statements.	0.2	378.00	75.60
07/20/23	Thompson, Nancy	E-mail message to M. Bales forwarding final monthly fee statements for April 5 to 30 and for May and requesting assistance with service and filing.	0.1	378.00	37.80
07/20/23	Thompson, Nancy	Finalizing the monthly fee statements for April 5 to 30 and for May.	0.2	378.00	75.60
07/21/23	Rogers, Linc	Email correspondence from N. Thompson regarding corrected fee statement.	0.2	913.00	182.60
07/21/23	Thompson, Nancy	E-mail message to M. Bales forwarding corrected monthly fee statement for April 5 to 30, 2023 and requesting assistance with service and filing.	0.2	378.00	75.60
07/24/23	Thompson, Nancy	Discussion with LTL representative regarding matters related to monthly fee statements and providing additional information related to the same.	0.7	378.00	264.60
07/27/23	Thompson, Nancy	E-mail message to L. Rogers and G. McKee forwarding draft June monthly fee statement for review and comment.	0.1	378.00	37.80
07/27/23	Thompson, Nancy	E-mail message to M. Bales forwarding draft June monthly fee statement for privilege review.	0.1	378.00	37.80
07/27/23	Thompson, Nancy	Drafting June monthly fee statement.	0.6	378.00	226.80
Total Fees for this Matter					\$ 1,606.20

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Rogers, Linc	LCR	0.6	913.00	547.80
Thompson, Nancy	NAB	2.8	378.00	1,058.40

Blakes

Invoice: 2397397
Date: August 30, 2023
Page: 3

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Total		3.4		\$ 1,606.20

Total Due for this Matter in Canadian Currency

\$ 1,606.20 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
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INVOICE

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September 8, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2398536
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000001
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Litigation Consulting - CCAA Recognition Proceedings

FOR PROFESSIONAL SERVICES RENDERED
during the period ended August 11, 2023, as follows:

Total Fees

\$ 6,513.70

TOTAL DUE IN CANADIAN CURRENCY

\$ 6,513.70 CAD DD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 5,049.38 USD



Invoice: 2398536
Date: September 8, 2023
Page: 2

Re: Litigation Consulting - CCAA Recognition Proceedings (000001)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/02/23	McIntyre, Caitlin	Virtually attending omnibus hearing.	2.3	664.00	1,527.20
08/02/23	Rogers, Linc	Virtually attending US Omnibus hearing.	2.3	913.00	2,099.90
08/02/23	Rogers, Linc	Reviewing dismissal opinion.	0.6	913.00	547.80
08/03/23	McIntyre, Caitlin	Drafting email correspondence with D. Prieto and L. Rogers regarding next steps.	0.6	664.00	398.40
08/03/23	Rogers, Linc	Attending meeting with Information Officer and counsel regarding next steps in Canadian proceeding.	0.5	913.00	456.50
08/03/23	Rogers, Linc	Email correspondence with C. McIntyre regarding dismissal order and next steps in Canadian case.	0.3	913.00	273.90
08/04/23	McIntyre, Caitlin	Email correspondence with L. Rogers regarding status of Canadian proceeding.	0.9	664.00	597.60
08/08/23	McIntyre, Caitlin	Commenting on letter drafted by the Information Officer.	0.6	664.00	398.40
08/08/23	McKee, Gordon	Review draft letter from Information Officer to Talc committee.	0.2	1,070.00	214.00
Total Fees for this Matter					\$ 6,513.70

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
McIntyre, Caitlin	CAI	4.4	664.00	2,921.60
McKee, Gordon	SGM	0.2	1,070.00	214.00
Rogers, Linc	LCR	3.7	913.00	3,378.10
Total		8.3		\$ 6,513.70

Total Due for this Matter in Canadian Currency

\$ 6,513.70 CAD



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

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number(s) on cheque

September 8, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2398537
Billing Lawyer: McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000002
Reference: JLL2021019389

Attention: John Kim
Legal Counsel

Re: Fee and Retention Applications

FOR PROFESSIONAL SERVICES RENDERED
as set out in the attached printout:

BALANCE DUE IN CANADIAN CURRENCY

\$ 189.00 CAD DD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 146.51 USD

*** Terms: Due and Payable Upon Receipt ***

If paying by cheque, please make cheque payable to **Blake, Cassels & Graydon LLP**. Please remit this page with payment.
If wiring funds, please refer to the appropriate section below for instructions: For payment by Etransfer email
ettransfer@blakes.com

Canadian Funds Payment Instructions:

Canadian Imperial Bank of Commerce
Main Branch, Commerce Court West
Toronto, ON CA
Institution No.: 0010
Transit No.: 00002

Swiftcode: CIBCCAT
Beneficiary: Blake Cassels & Graydon LLP
Account No.: 1602012
Reference: Invoice No. 2398537

USD Funds Wiring Instructions:

Intermediary Bank
Wells Fargo Bank, N.A.
New York, NY US
BIC/SWIFT: PNBUS3NNYC
CHIPS ID: 0509
ABA #026005092

For Further Credit to:
Canadian Imperial Bank of
Commerce
Main Branch, Commerce Court West
Toronto, ON CA

Swiftcode: CIBCCAT
Institution No.: 0010
Transit No.: 00002
Final Beneficiary: Blake Cassels & Graydon
LLP
Account No.: 0235113
Reference: Invoice No. 2398537

For further instructions please email Accounts Receivable at Cash.receipts@blakes.com or telephone 416-863-4012

Interest at the rate of 4.5% per annum will be charged on all amounts not paid within one month of delivery of this invoice.

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Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

INVOICE

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September 8, 2023

LTL MANAGEMENT LLC
501 George Street
New Brunswick, NJ 08933
U.S.A.

Invoice: 2398537
Billing Lawyer McKee, Gordon
HST/GST No.: R119396778
Client: 00028109
Matter: 000002
Reference: JJL2021019389

Attention: John Kim
Legal Counsel

Re: Fee and Retention Applications

FOR PROFESSIONAL SERVICES RENDERED
during the period ended August 11, 2023, as follows:

Total Fees

\$ 189.00

TOTAL DUE IN CANADIAN CURRENCY

\$ 189.00 CAD DD

THIS INVOICE MAY BE PAID IN U.S. CURRENCY

\$ 146.51 USD



Invoice: 2398537
Date: September 8, 2023
Page: 2

Re: Fee and Retention Applications (000002)

Date (m/d/y)	Timekeeper	Description	Hours	Rate	Amount (\$)
08/03/23	Thompson, Nancy	Conference call with LTL representative regarding fee matters.	0.5	378.00	189.00
Total Fees for this Matter					\$ 189.00

Matter Timekeeper Summary	ID	Hours	Rate (\$)	Amount (\$)
Thompson, Nancy	NAB	0.5	378.00	189.00
Total		0.5		\$ 189.00

Total Due for this Matter in Canadian Currency

\$ 189.00 CAD